## Indiana List of Depositories Approved to Hold Public Funds 3/17/2011

| Depository                     | City         | State |
|--------------------------------|--------------|-------|
| 1ST SOURCE BANK                | SOUTH BEND   | IN    |
| ALLIANCE BANK                  | FRANCESVILLE | IN    |
| AMERIANA BANK                  | NEW CASTLE   | IN    |
| AMERICAN SAVINGS, FSB          | MUNSTER      | IN    |
| AMERICAN TRUST FED. SAVINGS    | PERU         | IN    |
| BANK OF AMERICA, N.A.          | CHICAGO      | IL    |
| BANK OF EVANSVILLE             | EVANSVILLE   | IN    |
| BANK OF GENEVA                 | GENEVA       | IN    |
| BANK OF INDIANA                | DANA         | IN    |
| BANK OF NEW YORK MELLON TRUST  | LOS ANGELES  | CA    |
| BANK OF WOLCOTT                | WOLCOTT      | IN    |
| BANTERRA BANK                  | ELDORADO     | IL    |
| BATH STATE BANK                | BATH         | IN    |
| BEACON CREDIT UNION            | WABASH       | IN    |
| BEDFORD FEDERAL SAVINGS BANK   | BEDFORD      | IN    |
| BIPPUS STATE BANK              | HUNTINGTON   | IN    |
| BLOOMFIELD STATE BANK          | BLOOMFIELD   | IN    |
| BOONVILLE FEDERAL SAVINGS BK.  | BOONVILLE    | IN    |
| BRANCH BANKING AND TRUST CO.   | LUMBERTON    | NC    |
| CAMPBELL & FETTER BANK         | KENDALLVILLE | IN    |
| CASEY STATE BANK               | CASEY        | IL    |
| CENTIER BANK                   | WHITING      | IN    |
| CENTRA CREDIT UNION            | COLUMBUS     | IN    |
| CENTRAL NAT'L BANK & TRUST CO. | ATTICA       | IN    |
| CENTREBANK                     | VEEDERSBURG  | IN    |
| CITIZENS BANK                  | MOORESVILLE  | IN    |
| CITIZENS EXCHANGE BANK         | FAIRMOUNT    | IN    |
| CITIZENS FINANCIAL BANK        | MUNSTER      | IN    |
| CITIZENS STATE BANK            | NEW CASTLE   | IN    |
| COMMUNITY BANK                 | NOBLESVILLE  | IN    |
| COMMUNITY FIRST BANK, HWD. CTY | кокомо       | IN    |
| COMMUNITY STATE BANK           | AVILLA       | IN    |
| COMMUNITY STATE BANK           | BROOK        | IN    |
| COMMUNITY STATE BANK           | ROYAL CENTER | IN    |
| CROSSROADS BANK                | WABASH       | IN    |
| CSB STATE BANK                 | CYNTHIANA    | IN    |
| DEARBORN SAVINGS ASSN., FA     | LAWRENCEBURG | IN    |
| DEMOTTE STATE BANK             | DEMOTTE      | IN    |
| DUPONT STATE BANK              | DUPONT       | IN    |
| ELBERFELD STATE BANK           | ELBERFELD    | IN    |
| EVANSVILLE COMMERCE BANK       | EVANSVILLE   | IN    |
| FAIRMOUNT STATE BANK           | FAIRMOUNT    | IN    |
| FAMILY HORIZONS CREDIT UNION   | INDIANAPOLIS | IN    |

| Depository                               | City                | State  |
|--|---------------------|--------|
| FARMERS & MECHANICS FED. S & L           | BLOOMFIELD          | IN     |
| FARMERS & MERCHANTS BANK                 | BOSWELL             | IN     |
| FARMERS & MERCHANTS BANK                 | LAOTTO              | IN     |
| FARMERS & MERCHANTS STATE, THE           | ARCHBOLD            | ОН     |
| FARMERS BANK                             | FRANKFORT           | IN     |
| FARMERS STATE BANK                       | BROOKSTON           | IN     |
| FARMERS STATE BANK                       | MENTONE             | IN     |
| FARMERS STATE BANK                       | LAGRANGE            | IN     |
| FARMERS STATE BANK                       | SWEETSER            | IN     |
| FCN BANK, NATIONAL ASSOCIATION           | BROOKVILLE          | IN     |
| FIFTH THIRD BANK                         | CINCINNATI          | ОН     |
| FIRST BANK OF BERNE                      | BERNE               | IN     |
| FIRST BANK RICHMOND, NA                  | RICHMOND            | IN     |
| FIRST FARMERS BANK & TRUST               | CONVERSE            | IN     |
| FIRST FED. SAV. BK. OF WASH.             | WASHINGTON          | IN     |
| FIRST FEDERAL S & L ASSN.                | GREENSBURG          | IN     |
| FIRST FEDERAL SAVINGS & LOAN A           | HAMMOND             | IN     |
| FIRST FEDERAL SAVINGS BANK               | EVANSVILLE          | IN     |
| FIRST FEDERAL SAVINGS BANK               | HUNTINGTON          | IN     |
| FIRST FEDERAL SAVINGS BANK               | ANGOLA              | IN     |
| FIRST FEDERAL SAVINGS BANK               | ROCHESTER           | IN     |
| FIRST FEDERAL SAVINGS BANK KY            | ELIZABETHTOWN       | KY     |
| FIRST FINANCIAL BANK, N.A.               | TERRE HAUTE         | IN     |
| FIRST FINANCIAL BANK, N.A.               | HAMILTON            | ОН     |
| FIRST HARRISON BANK                      | CORYDON             | IN     |
| FIRST INTERNET BANK OF INDIANA           | INDIANAPOLIS        | IN     |
| FIRST MERCHANTS BANK, N.A.               | MUNCIE              | IN     |
| FIRST MIDWEST BANK                       | ITASCA              | IL     |
| FIRST NATIONAL BANK                      | CLOVERDALE          | IN     |
| FIRST NATIONAL BANK - MONTEREY           | MONTEREY            | IN     |
| FIRST NATIONAL BANK OF CARMI             | CARMI               | IL     |
| FIRST NATIONAL BANK OF IL                | LANSING             | IL     |
| FIRST NATIONAL BANK OF ODON              | ODON                | IN<br> |
| FIRST ROBINSON SAVINGS BANK              | ROBINSON            | IL     |
| FIRST SAVINGS BANK, FSB                  | CLARKSVILLE         | IN     |
| FIRST STATE BANK                         | BOURBON             | IN     |
| FIRST STATE BANK OF MIDDLEBURY           | MIDDLEBURY          | IN     |
| FIRST STATE BANK OF PORTER               | PORTER              | IN     |
| FLAGSTAR BANK                            | JACKSON             | MI     |
| FORUM CREDIT UNION                       | FISHERS             | IN     |
| FOUNTAIN TRUST COMPANY FOWLER STATE BANK | COVINGTON<br>FOWLER | IN     |
| FREEDOM BANK                             | HUNTINGBURG         | IN     |
| FRIENDSHIP STATE BANK                    | FRIENDSHIP          | IN     |
| GARRETT STATE BANK                       | GARRETT             | IN     |
| GERMAN AMERICAN BANCORP                  | JASPER              | IN     |
| GENIVIAN AIVIENICAN DANCORP              | JASPEN              | IIN    |

| Depository                     | City           | State |
|--------------------------------|----------------|-------|
| GRABILL BANK                   | GRABILL        | IN    |
| GRANT COUNTY STATE BANK        | SWAYZEE        | IN    |
| GREENFIELD BANKING COMPANY     | GREENFIELD     | IN    |
| GRIFFITH SAVINGS BANK          | GRIFFITH       | IN    |
| HARBOUR TRUST & INVESTMENT CO. | MICHIGAN CITY  | IN    |
| HARRIS NATIONAL ASSOCIATION    | CHICAGO        | IL    |
| HEARTLAND COMMUNITY BANK       | FRANKLIN       | IN    |
| HENDRICKS COUNTY B & T COMPANY | BROWNSBURG     | IN    |
| HERITAGE STATE BANK            | LAWRENCEVILLE  | IL    |
| HICKSVILLE BANK                | HICKSVILLE     | ОН    |
| HOME BANK, S.B.                | MARTINSVILLE   | IN    |
| HOME NAT'L BANK OF THORNTOWN   | THORNTOWN      | IN    |
| HOOSIER HEARTLAND STATE BANK   | CRAWFORDSVILLE | IN    |
| HOOSIER HILLS C.U.             | BEDFORD        | IN    |
| HORIZON BANK, NA               | MICHIGAN CITY  | IN    |
| HUNTINGTON NATIONAL BANK, THE  | COLUMBUS       | ОН    |
| INDIANA BANK AND TRUST COMPANY | COLUMBUS       | IN    |
| INDIANA BUSINESS BANK          | INDIANAPOLIS   | IN    |
| INDIANA COMMUNITY BANK         | GOSHEN         | IN    |
| INDIANA MEMBERS CREDIT UNION   | INDIANAPOLIS   | IN    |
| INTEGRA BANK                   | EVANSVILLE     | IN    |
| INTERRA CREDIT UNION           | GOSHEN         | IN    |
| JACKSON COUNTY BANK            | SEYMOUR        | IN    |
| JPMORGAN CHASE BANK, N. A.     | NEW YORK       | NY    |
| KENTLAND BANK                  | KENTLAND       | IN    |
| KENTLAND FEDERAL S & L ASSN.   | KENTLAND       | IN    |
| KEY BANK, NA                   | CLEVELAND      | ОН    |
| LAFAYETTE COMMUNITY BANK       | LAFAYETTE      | IN    |
| LAFAYETTE SAVINGS BANK, FSB    | LAFAYETTE      | IN    |
| LAKE CITY BANK                 | WARSAW         | IN    |
| LAKE FEDERAL BANK, FSB         | HAMMOND        | IN    |
| LAPORTE SAVINGS BANK           | LAPORTE        | IN    |
| LEGENCE BANK                   | ELDORADO       | IL    |
| LIBERTY SAVINGS BANK, FSB      | WHITING        | IN    |
| LOGANSPORT SAVINGS BANK, FSB   | LOGANSPORT     | IN    |
| LYNNVILLE NATIONAL BANK        | LYNNVILLE      | IN    |
| M&I MARSHALL & ILSLEY BANK     | INDIANAPOLIS   | IN    |
| MAINSOURCE BANK                | GREENSBURG     | IN    |
| MARINE BANK                    | WAUKESHA       | WI    |
| MARKLE BANK                    | MARKLE         | IN    |
| MARTIN COUNTY COOPERATIVE C.U. | LOOGOOTEE      | IN    |
| MEMBERS ADVANTAGE CREDIT UNION | MICHIGAN       | IN    |
| MERCHANIS DANK & TRUST CO      | CARMEL         | IN    |
| MERCHANTS BANK & TRUST CO.     | WEST HARRISON  | IN    |
| MERCHANTS BANK OF INDIANA      | LYNN           | IN    |
| MID-SOUTHERN SAVINGS BANK, FSB | SALEM          | IN    |

| Depository                     | City           | State |
|--------------------------------|----------------|-------|
| MONROE BANK                    | BLOOMINGTON    | IN    |
| MUTUAL BANK                    | MUNCIE         | IN    |
| MUTUAL SAVINGS BANK            | FRANKLIN       | IN    |
| NAPOLEON STATE BANK            | NAPOLEON       | IN    |
| NAT'L BANK OF INDIANAPOLIS,THE | INDIANAPOLIS   | IN    |
| NEW ALBANY SCHOOLS CR. UNION   | NEW ALBANY     | IN    |
| NEW WASHINGTON STATE BANK      | NEW WASHINGTON | IN    |
| NEWTON COUNTY LOAN & SAVINGS   | GOODLAND       | IN    |
| NORTH SALEM STATE BANK         | NORTH SALEM    | IN    |
| OLD NATIONAL BANK              | EVANSVILLE     | IN    |
| OSSIAN STATE BANK              | OSSIAN         | IN    |
| OWEN COMMUNITY BANK, S.B.      | SPENCER        | IN    |
| OWEN COUNTY STATE BANK         | SPENCER        | IN    |
| PACESETTER BANK                | HARTFORD CITY  | IN    |
| PEOPLE'S FEDERAL SAV. BANK     | AUBURN         | IN    |
| PEOPLES BANK                   | BROWNSTOWN     | IN    |
| PEOPLES BANK SB                | MUNSTER        | IN    |
| PEOPLES STATE BANK             | ELLETTSVILLE   | IN    |
| PEOPLES TRUST & SAVINGS BANK   | BOONVILLE      | IN    |
| PNC BANK, N.A.                 | PITTSBURGH     | PA    |
| PROVIDENCE BANK                | SOUTH HOLLAND  | IL    |
| REGIONS BANK                   | BIRMINGHAM     | AL    |
| REPUBLIC BANK & TRUST COMPANY  | LOUISVILLE     | KY    |
| RIDDELL NATIONAL BANK          | BRAZIL         | IN    |
| RIVER VALLEY FINANCIAL BANK    | MADISON        | IN    |
| SALIN BANK & TRUST CO.         | INDIANAPOLIS   | IN    |
| SCB BANK                       | SHELBYVILLE    | IN    |
| SCOTT COUNTY STATE BANK        | SCOTTSBURG     | IN    |
| SCOTTSBURG B & L ASSOCIATION   | SCOTTSBURG     | IN    |
| SECURITY FEDERAL SAVINGS BANK  | LOGANSPORT     | IN    |
| SPENCER COUNTY BANK            | SANTA CLAUS    | IN    |
| SPRINGS VALLEY BANK & TRUST CO | FRENCH LICK    | IN    |
| STANDARD BANK & TRUST COMPANY  | HICKORY HILLS  | IL    |
| STAR FINANCIAL BANK            | FORT WAYNE     | IN    |
| STATE BANK AND TRUST CO, THE   | DEFIANCE       | ОН    |
| STATE BANK OF BURNETTSVILLE    | BURNETTSVILLE  | IN    |
| STATE BANK OF LIZTON           | LIZTON         | IN    |
| STATE BANK OF MEDORA           | MEDORA         | IN    |
| STOCK YARDS BANK & TRUST CO.   | LOUISVILLE     | KY    |
| SULLIVAN COUNTY CREDIT UNION   | SULLIVAN       | IN    |
| TEACHERS CU                    | SOUTH BEND     | IN    |
| TECH CREDIT UNION              | CROWN POINT    | IN    |
| TERRE HAUTE SAVINGS BANK       | TERRE HAUTE    | IN    |
| TOWER BANK & TRUST CO.         | FORT WAYNE     | IN    |
| TRI-COUNTY BANK & TRUST CO.    | ROACHDALE      | IN    |
| U.S. BANK NATIONAL ASSOCIATION | ST. PAUL       | MN    |

| Depository                 | City          | State |
|----------------------------|---------------|-------|
| UMB BANK, N.A.             | INDIANAPOLIS  | IN    |
| UNION S & L ASSOCIATION    | CONNERSVILLE  | IN    |
| UNITED COMMERCE BANK       | BLOOMINGTON   | IN    |
| UNITED COMMUNITY BANK      | LAWRENCEBURG  | IN    |
| UNITED FIDELITY BANK , FSB | EVANSVILLE    | IN    |
| VIA CREDIT UNION           | MARION        | IN    |
| WAYNE BANK & TRUST COMPANY | CAMBRIDGE CTY | IN    |
| WELLS FARGO BANK, NA       | SAN FRANCISCO | CA    |
| WEST END SAVINGS BANK      | RICHMOND      | IN    |
| YOUR COMMUNITY BANK        | NEW ALBANY    | IN    |